

**Conservation Lands Program
as of 03/31/2000**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
1999/2000	0.867000

Conservation Lands Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District MPO: ()						
	09/30/1998	BTS-TEA-CON	Apportionment	12,034,000		
	08/26/1999	BTS-TEA-CON	Apportionment	5,293,000		
			Total Apportionments	17,327,000	0	0
transfer of sept 99 BTR amounts						
	09/29/1999	BTS-TEA-CON	Transfer	3,403,000		
transfer of nov 99 BTR amounts						
	11/30/1999	BTS-TEA-CON	Transfer	101,200	87,740	
transfer of DEC 99 BTR amounts						
	12/31/1999	BTS-TEA-CON	Transfer	531,000	460,377	
transfer of February 2000 BTR amount						
	02/29/2000	BTS-TEA-CON	Transfer	188,988	163,852	
			Total Transfers	4,224,188	711,970	0
			Balance:	21,551,188	711,970	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			Balance:	21,551,188	711,970	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino County (5910)						
Department Of Fish And Game (6079)						
STPLEC-6079(003)			Bair Island, in San Mateo County, east of Redwood City on west side of San Francisco Bay			
04-071774			Land Acquisition			
04AMD 99-						
PR059437						
	10/22/1999	BTF-TEA-CON	Obligation	-4,000,000	-4,000,000	
Total Obligated:	-4,000,000		Total:	-4,000,000	-4,000,000	0
Total Encumbered:	4,000,000					
Total Expended:	0					
Date of Last Activity:	01/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-4,000,000	-4,000,000	0
			Mendocino County Balance:	-4,000,000	-4,000,000	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			01 Balance:	-4,000,000	-4,000,000	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Department Of Parks And Recreation (6081)						
STPLEC-6081(027)			in Orange County adjacent to Route 91 in Coal Canyon (Dept. of Parks and Recreation)			
12-402004			to acquire 220 acres (Conserv. of Lands)			
12ORA9906						
PR059226						
	09/15/1999	BTF-TEA-CON	Obligation	-12,000,000		
Total Obligated:	-12,000,000		Total:	-12,000,000	0	0
Total Encumbered:	12,000,000					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-12,000,000	0	0
Metropolitan Transportation Commission						
Balance:				-12,000,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-12,000,000	0	0

Note: All negative values are a liability against balances.

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as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	5,551,188	-3,288,030	0
			Statewide Loans:	0	0	0